

**Regional TEA Summary Activity by FFY
as of 04/30/2003**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

| Federal Fiscal Year | Local OA/Local Apportionment Ratio |
|---------------------|------------------------------------|
| 2002/2003 | 1.030000 |

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 01 | | | |
| MPO: Del Norte County Transportation Commission (6130) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 63,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 76,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 83,047 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 81,903 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -150,692 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 137,597 | 139,950 | 0 |
| Program Balance (Total, including OA Payback): | 290,855 | 139,950 | 0 |
| Del Norte County Transportation Commission | | | |
| TEA-Region | 290,855 | 139,950 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Humboldt County Association of Governments (6133) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 263,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 319,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 288,116 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 266,229 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -67,021 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | -239,098 | -229,658 | 0 |
| Program Balance (Total, including OA Payback): | 830,226 | -229,658 | 0 |
| Humboldt County Association of Governments | | | |
| TEA-Region | 830,226 | -229,658 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Lake County/City Area Planning Council (6136) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 108,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 132,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 88,134 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -69,188 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 103,573 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | -227,756 | -234,589 | 0 |
| Program Balance (Total, including OA Payback): | 134,762 | -234,589 | 0 |
| Lake County/City Area Planning Council | | | |
| TEA-Region | 134,762 | -234,589 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |

MPO: Mendocino Council of Governments (6140)

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|--------------|---------------------------------------|
| District 01 | | | |
| MPO: Mendocino Council of Governments (6140) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 245,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 298,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 256,819 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -907,845 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 299,031 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 321,066 | 329,977 | 0 |
| Program Balance (Total, including OA Payback): | 512,071 | 329,977 | 0 |
| Mendocino Council of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 512,071 | 329,977 | 0 |
| | 0 | 0 | 0 |
| 01 Balance: | 1,767,914 | 5,680 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 02 | | | |
| MPO: Lassen County Transportation Commission (6137) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 159,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 193,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 209,203 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 59,027 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 30,350 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 200,202 | 206,208 | 0 |
| Program Balance (Total, including OA Payback): | 850,782 | 206,208 | 0 |
| Lassen County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 850,782 0 | 206,208 0 | 0 0 |
| MPO: Modoc County Transportation Commission (6141) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 87,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 106,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -193,000 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 106,269 | 109,457 | 0 |
| Program Balance (Total, including OA Payback): | 106,269 | 109,457 | 0 |
| Modoc County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 106,269 0 | 109,457 0 | 0 0 |
| MPO: Plumas County Transportation Commission (6147) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 99,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 120,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 130,263 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 35,512 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -11,242 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | -28,553 | -24,939 | 0 |
| Program Balance (Total, including OA Payback): | 344,980 | -24,939 | 0 |
| Plumas County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 344,980 0 | -24,939 0 | 0 0 |
| MPO: Shasta County Regional Transportation Planning Agency (6093) | | | |

Note: All negative values are a liability against balances.

as of 04/30/2003

| | | | |
|----------------|---|---|---|
| Amount Loaned: | 0 | 0 | 0 |
|----------------|---|---|---|

Page 5

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 02 | | | |
| MPO: Trinity County Transportation Commission (6153) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 101,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 122,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 18,365 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -622,695 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 142,800 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 122,676 | 126,356 | 0 |
| Program Balance (Total, including OA Payback): | -115,854 | 126,356 | 0 |
| Trinity County Transportation Commission TEA-Region (Includes prior FFY carry over.) | -115,854 | 126,356 | 0 |
| Amount Loaned: | 0 | 0 | 0 |
| 02 Balance: | 2,073,623 | 1,080,669 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|--------------|---------------------------------------|
| District 03 | | | |
| MPO: Butte County Association of Governments (6092) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 257,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -257,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 310,955 | 320,283 | 0 |
| Program Balance (Total, including OA Payback): | 310,955 | 320,283 | 0 |
| Butte County Association of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 310,955 0 | 320,283 0 | 0 0 |
| MPO: Colusa County Transportation Commission (6129) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 66,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 80,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 86,963 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -97,586 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -135,377 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 82,002 | 84,462 | 0 |
| Program Balance (Total, including OA Payback): | 82,002 | 84,462 | 0 |
| Colusa County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 82,002 0 | 84,462 0 | 0 0 |
| MPO: El Dorado County Transportation Commission (6157) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 152,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -152,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 127,149 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 87,899 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -120,225 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 199,215 | 205,191 | 0 |
| Program Balance (Total, including OA Payback): | 294,038 | 205,191 | 0 |
| El Dorado County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 294,038 0 | 205,191 0 | 0 0 |
| MPO: Glenn County Transportation Commission (6132) | | | |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|--------------|---------------------------------------|
| District 03 | | | |
| MPO: Glenn County Transportation Commission (6132) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 72,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -72,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 95,256 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -95,256 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 87,524 | 90,149 | 0 |
| Program Balance (Total, including OA Payback): | 87,524 | 90,149 | 0 |
| Glenn County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 87,524 0 | 90,149 0 | 0 0 |
| MPO: Nevada County Transportation Commission (6144) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 133,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 162,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 175,435 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -436,700 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 99,560 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 166,707 | 171,708 | 0 |
| Program Balance (Total, including OA Payback): | 300,002 | 171,708 | 0 |
| Nevada County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 300,002 0 | 171,708 0 | 0 0 |
| MPO: Placer County Transportation Planning Agency (6158) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 215,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 262,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 284,062 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -439,673 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -194,014 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 68,254 | 77,801 | 0 |
| Program Balance (Total, including OA Payback): | 195,629 | 77,801 | 0 |
| Placer County Transportation Planning Agency TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 195,629 0 | 77,801 0 | 0 0 |

MPO: Sacramento Area Council of Governments (6085)

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|----------------|---------------------------------------|
| District 03 | | | |
| MPO: Sacramento Area Council of Governments (6085) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 1,362,925 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 1,833,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 1,583,573 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -1,825,978 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -1,105,331 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 1,809,690 | 1,866,740 | 0 |
| Program Balance (Total, including OA Payback): | 3,657,879 | 1,866,740 | 0 |
| Sacramento Area Council of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 3,657,879 0 | 1,866,740 0 | 0 0 |
| MPO: Sierra County Transportation Commission (6150) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 46,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 56,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 60,446 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 1,117 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -163,563 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 56,711 | 58,412 | 0 |
| Program Balance (Total, including OA Payback): | 56,711 | 58,412 | 0 |
| Sierra County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 56,711 0 | 58,412 0 | 0 0 |
| MPO: Tahoe Regional Planning Agency (6125) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 66,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 80,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 87,070 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -90 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -322,980 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 85,224 | 87,780 | 0 |
| Program Balance (Total, including OA Payback): | -4,776 | 87,780 | 0 |
| Tahoe Regional Planning Agency TEA-Region (Includes prior FFY carry over.) Amount Loaned: | -4,776 0 | 87,780 0 | 0 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--------------|-----------------------------------|--------------|---------------------------------------|
| 03 Balance: | 4,979,964 | 2,962,530 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|----------------|---------------------------------------|
| District 04 | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 6,484,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 7,880,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 3,707,325 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 66,219 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -8,260,287 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 7,339,264 | 7,569,567 | 0 |
| Program Balance (Total, including OA Payback): | 17,216,521 | 7,569,567 | 0 |
| Metropolitan Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 17,216,521 0 | 7,569,567 0 | 0 0 |
| 04 Balance: | 17,216,521 | 7,569,567 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 05 | | | |
| MPO: Association Of Monterey Bay Area Governments (6091) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 2001 excluding prior FFY carry over: | -55,000 | | 0 |
| Program Balance (Total, including OA Payback): | -55,000 | 0 | 0 |
| Association Of Monterey Bay Area Governments | | | |
| TEA-Region | -55,000 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Council of San Benito County Governments (6060) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 79,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 96,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 103,892 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -171,611 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 104,770 | 107,913 | 0 |
| Program Balance (Total, including OA Payback): | 212,051 | 107,913 | 0 |
| Council of San Benito County Governments | | | |
| TEA-Region | 212,051 | 107,913 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: San Luis Obispo Council of Governments (6096) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 474,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 517,456 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 480,505 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -650,123 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 454,767 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 672,606 | 690,239 | 0 |
| Program Balance (Total, including OA Payback): | 1,949,211 | 690,239 | 0 |
| San Luis Obispo Council of Governments | | | |
| TEA-Region | 1,949,211 | 690,239 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Santa Barbara County Association of Governments (6090) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 558,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 678,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 721,836 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 95,217 | | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 2002 excluding prior FFY carry over: | 47,700 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 22,231 | 42,367 | 0 |
| Program Balance (Total, including OA Payback): | 2,122,984 | 42,367 | 0 |
| Santa Barbara County Association of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 2,122,984 0 | 42,367 0 | 0 0 |
| MPO: Santa Cruz County Regional Transportation Commission (6149) TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 277,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 337,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 142,642 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -185,370 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 393,927 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 134,439 | 144,472 | 0 |
| Program Balance (Total, including OA Payback): | 1,099,638 | 144,472 | 0 |
| Santa Cruz County Regional Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 1,099,638 0 | 144,472 0 | 0 0 |
| MPO: Transportation Agency For Monterey County (6143) TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 471,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 573,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 297,060 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 267,273 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -599,856 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 590,653 | 607,974 | 0 |
| Program Balance (Total, including OA Payback): | 1,599,130 | 607,974 | 0 |
| Transportation Agency For Monterey County TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 1,599,130 0 | 607,974 0 | 0 0 |
| 05 Balance: | 6,928,014 | 1,592,966 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 06 | | | |
| MPO: Council of Fresno County Governments (6086) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 876,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 923,695 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -163,567 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 492,495 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 21,536 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | -74,217 | -40,481 | 0 |
| Program Balance (Total, including OA Payback): | 2,075,942 | -40,481 | 0 |
| Council of Fresno County Governments | | | |
| TEA-Region | 2,075,942 | -40,481 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Kern County Council of Governments (6087) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 1,149,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 1,144,161 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -944,694 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 118,754 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -1,408,802 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 1,483,395 | 1,527,550 | 0 |
| Program Balance (Total, including OA Payback): | 1,541,814 | 1,527,550 | 0 |
| Kern County Council of Governments | | | |
| TEA-Region | 1,541,814 | 1,527,550 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Kings County Association of Governments (6135) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 167,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 203,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -227,713 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -18,568 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 243,610 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 287,537 | 294,162 | 0 |
| Program Balance (Total, including OA Payback): | 654,866 | 294,162 | 0 |
| Kings County Association of Governments | | | |
| TEA-Region | 654,866 | 294,162 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Madera County Transportation Commission (6138) | | | |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 06 | | | |
| MPO: Madera County Transportation Commission (6138) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 143,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -143,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 200,061 | 206,062 | 0 |
| Program Balance (Total, including OA Payback): | 200,061 | 206,062 | 0 |
| Madera County Transportation Commission | | | |
| TEA-Region | 200,061 | 206,062 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Tulare County Association of Governments (6094) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 545,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 663,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 564,758 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 654,584 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -1,426,449 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 779,945 | 800,687 | 0 |
| Program Balance (Total, including OA Payback): | 1,780,838 | 800,687 | 0 |
| Tulare County Association of Governments | | | |
| TEA-Region | 1,780,838 | 800,687 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| 06 Balance: | 6,253,521 | 2,787,981 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|--------------|---------------------------------------|
| District 07 | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 8,439,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 9,639,814 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 7,419,817 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 220,088 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -5,714,371 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | -2,003,840 | -1,935,392 | 0 |
| Program Balance (Total, including OA Payback): | 18,000,507 | -1,935,392 | 0 |
| Los Angeles County Metropolitan Transportation Author | | | |
| TEA-Region | 18,000,507 | -1,935,392 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Ventura County Transportation Commission (6155) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 796,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 968,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -531,540 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -530,011 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 502,786 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 594,514 | 624,068 | 0 |
| Program Balance (Total, including OA Payback): | 1,799,749 | 624,068 | 0 |
| Ventura County Transportation Commission | | | |
| TEA-Region | 1,799,749 | 624,068 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| 07 Balance: | 19,800,257 | -1,311,324 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|----------------|---------------------------------------|
| District 08 | | | |
| MPO: Riverside County Transportation Commission (6054) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 1,573,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 1,912,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 1,947,628 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 344,845 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -1,434,083 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 1,713,027 | 1,777,674 | 0 |
| Program Balance (Total, including OA Payback): | 6,056,417 | 1,777,674 | 0 |
| Riverside County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 6,056,417 0 | 1,777,674 0 | 0 0 |
| MPO: San Bernardino Associated Governments (6053) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 2001 excluding prior FFY carry over: | -5,135,331 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -2,068,499 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 116 | 116 | 0 |
| Program Balance (Total, including OA Payback): | -7,203,713 | 116 | 0 |
| San Bernardino Associated Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: | -7,203,713 0 | 116 0 | 0 0 |
| MPO: San Bernardino County Transportation Commission (6148) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 2,177,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 2,646,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 2,873,299 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 2,967,015 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 3,095,063 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 2,802,221 | 2,886,287 | 0 |
| Program Balance (Total, including OA Payback): | 16,560,598 | 2,886,287 | 0 |
| San Bernardino County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 16,560,598 0 | 2,886,287 0 | 0 0 |
| 08 Balance: | 15,413,301 | 4,664,079 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 09 | | | |
| MPO: Inyo County Transportation Commission (6134) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 346,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 420,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 456,111 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 460,388 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -248,374 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 426,878 | 439,684 | 0 |
| Program Balance (Total, including OA Payback): | 1,861,003 | 439,684 | 0 |
| Inyo County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 1,861,003 | 439,684 | 0 |
| | 0 | 0 | 0 |
| MPO: Mono County Transportation Commission (6142) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 253,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 308,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 24,171 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 345,070 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 55,431 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | -170,121 | -160,636 | 0 |
| Program Balance (Total, including OA Payback): | 815,551 | -160,636 | 0 |
| Mono County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 815,551 | -160,636 | 0 |
| | 0 | 0 | 0 |
| 09 Balance: | 2,676,554 | 279,047 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 10 | | | |
| MPO: Alpine County Transportation Commission (6126) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 37,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -37,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 49,036 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 50,635 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -99,671 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 46,160 | 47,544 | 0 |
| Program Balance (Total, including OA Payback): | 46,160 | 47,544 | 0 |
| Alpine County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 46,160 0 | 47,544 0 | 0 0 |
| MPO: Amador County Transportation Commission (6127) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 85,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -65,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 111,673 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 115,315 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -11,381 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 105,628 | 108,796 | 0 |
| Program Balance (Total, including OA Payback): | 341,235 | 108,796 | 0 |
| Amador County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 341,235 0 | 108,796 0 | 0 0 |
| MPO: Calaveras County Council of Governments (6128) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 97,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -97,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 123,626 | 127,334 | 0 |
| Program Balance (Total, including OA Payback): | 123,626 | 127,334 | 0 |
| Calaveras County Council of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 123,626 0 | 127,334 0 | 0 0 |
| MPO: Mariposa County Transportation Commission (6139) | | | |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 10 | | | |
| MPO: Mariposa County Transportation Commission (6139) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 53,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 65,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 72,715 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 3,138 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | -14,128 | -13,951 | 0 |
| Program Balance (Total, including OA Payback): | 179,725 | -13,951 | 0 |
| Mariposa County Transportation Commission | | | |
| TEA-Region | 179,725 | -13,951 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Merced County Association of Governments (6095) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 285,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -285,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 359,052 | 369,823 | 0 |
| Program Balance (Total, including OA Payback): | 359,052 | 369,823 | 0 |
| Merced County Association of Governments | | | |
| TEA-Region | 359,052 | 369,823 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: San Joaquin Council of Governments (6088) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 582,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 707,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 64,750 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -429,806 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -1,727,241 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 731,335 | 753,275 | 0 |
| Program Balance (Total, including OA Payback): | -71,962 | 753,275 | 0 |
| San Joaquin Council of Governments | | | |
| TEA-Region | -71,962 | 753,275 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |

MPO: Stanislaus Council of Governments (6089)

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|--------------|---------------------------------------|
| District 10 | | | |
| MPO: Stanislaus Council of Governments (6089) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 439,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 440,309 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -147,683 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -336,385 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 139,128 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 566,567 | 583,564 | 0 |
| Program Balance (Total, including OA Payback): | 1,100,936 | 583,564 | 0 |
| Stanislaus Council of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 1,100,936 0 | 583,564 0 | 0 0 |
| MPO: Tuolumne County/Cities Area Planning Council (6154) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 114,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 139,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 49,519 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 2,479 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -142,646 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 132,833 | 136,817 | 0 |
| Program Balance (Total, including OA Payback): | 295,185 | 136,817 | 0 |
| Tuolumne County/Cities Area Planning Council TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 295,185 0 | 136,817 0 | 0 0 |
| 10 Balance: | 2,373,957 | 2,113,205 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|---------------|---------------------------------------|
| District 11 | | | |
| MPO: San Diego Association of Governments (6066) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 2,647,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 3,218,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 2,256,210 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -1,829,941 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -2,107,627 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | -1,009,963 | -911,621 | 0 |
| Program Balance (Total, including OA Payback): | 3,173,679 | -911,621 | 0 |
| San Diego Association of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 3,173,679 0 | -911,621 0 | 0 0 |
| MPO: Southern California Association of Governments (6049) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 408,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 496,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 153,244 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 215,462 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 12,415 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 526,219 | 542,005 | 0 |
| Program Balance (Total, including OA Payback): | 1,811,340 | 542,005 | 0 |
| Southern California Association of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 1,811,340 0 | 542,005 0 | 0 0 |
| 11 Balance: | 4,985,019 | -369,616 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 12 | | | |
| MPO: Orange County Transportation Authority (6071) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 2000 excluding prior FFY carry over: | -5,461,055 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -1,055,313 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -1,910,397 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | -1,192,853 | -1,192,853 | 0 |
| Program Balance (Total, including OA Payback): | -9,619,618 | -1,192,853 | 0 |
| Orange County Transportation Authority | | | |
| TEA-Region | -9,619,618 | -1,192,853 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Orange County Transportation Commission (6145) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 2,296,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 2,790,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 3,029,973 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 3,128,799 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 3,263,828 | | 0 |
| FFY 2003, balance as of 04/30/2003; excluding prior FFY carry over: | 3,008,647 | 3,098,906 | 0 |
| Program Balance (Total, including OA Payback): | 17,517,247 | 3,098,906 | 0 |
| Orange County Transportation Commission | | | |
| TEA-Region | 17,517,247 | 3,098,906 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| 12 Balance: | 7,897,629 | 1,906,053 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 04/30/2003

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---------------------|-----------------------------------|--------------|---------------------------------------|
| | Fed-Aid subject to OA | OA Amnt | Fed-Aid not subject to OA |
| Statewide Balances: | 92,366,277 | 23,280,839 | 0 |
| Statewide Loans: | 0 | 0 | 0 |